

UNIT NAME: CLEAR CREEK CONSERVANCY DISTRICT

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
SEWAGE FEES	\$360,344.39
Total for: CHARGES FOR SERVICES	\$360,344.39
INTEREST EARNED	\$533.80
DIVIDENDS	\$161.59
RENTAL OF PROPERTY	\$750.00
REPAIR OF DAMAGES	\$560.00
MISCELLANEOUS REVENUE-OTHER	\$700.00
ADJUSTMENT	\$7.64
ADJUSTMENT	\$0.08
Total for: MISCELLANEOUS	\$2,713.11
SPECIAL ASSESSMENTS-OTHER	\$39,967.87
SPECIAL ASSESSMENTS-OTHER	\$41,304.81
SPECIAL ASSESSMENTS-OTHER	\$77,137.41
SPECIAL ASSESSMENTS-OTHER	\$78,500.00
SPECIAL ASSESSMENTS-OTHER	\$69,144.00
SPECIAL ASSESSMENTS-OTHER	\$141,650.00
Total for: SPECIAL ASSESSMENTS	\$447,704.09
OTHER FINANCING SOURCES	\$50,000.00
OTHER FINANCING SOURCES	\$127,848.15
Total for: OTHER FINANCING SOURCES	\$177,848.15
TOTAL RECEIPTS FOR GENERAL	\$988,609.74
Fund: <u>CUMULATIVE IMPROVEMENT</u>	
INTEREST EARNED	\$9,857.67
Total for: MISCELLANEOUS	\$9,857.67
TOTAL RECEIPTS FOR CUMULATIVE IMPROVEMENT	\$9,857.67
Fund: <u>SEWER CONNECTION FUND</u>	
PERMITS, OTHER	\$13,012.00
Total for: LICENSES AND PERMITS	\$13,012.00
INTEREST EARNED	\$7,968.47
Total for: MISCELLANEOUS	\$7,968.47
TOTAL RECEIPTS FOR SEWER CONNECTION FUND	\$20,980.47
Fund: <u>CUMULATIVE MAINTENANCE FUND</u>	
INTEREST EARNED	\$3,961.89
Total for: MISCELLANEOUS	\$3,961.89
TOTAL RECEIPTS FOR CUMULATIVE MAINTENANCE FUND	\$3,961.89

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<u>Title</u>	<u>Amount</u>
Fund: <u>SEWER 94 EBA FUND</u>	
INTEREST EARNED	\$5,878.06
Total for: MISCELLANEOUS	\$5,878.06
SPECIAL ASSESSMENTS-OTHER	\$57,089.35
Total for: SPECIAL ASSESSMENTS	\$57,089.35
TOTAL RECEIPTS FOR SEWER 94 EBA FUND	\$62,967.41
Fund: <u>SEWER 1999 EBA FUND</u>	
INTEREST EARNED	\$32,151.60
Total for: MISCELLANEOUS	\$32,151.60
SPECIAL ASSESSMENTS-OTHER	\$141,589.91
Total for: SPECIAL ASSESSMENTS	\$141,589.91
OTHER FINANCING SOURCES	\$335.40
Total for: OTHER FINANCING SOURCES	\$335.40
TOTAL RECEIPTS FOR SEWER 1999 EBA FUND	\$174,076.91
Fund: <u>SEWER 2001 EBA FUND</u>	
INTEREST EARNED	\$17,069.96
Total for: MISCELLANEOUS	\$17,069.96
SPECIAL ASSESSMENTS-OTHER	\$63,555.75
Total for: SPECIAL ASSESSMENTS	\$63,555.75
OTHER FINANCING SOURCES	\$3,292.24
Total for: OTHER FINANCING SOURCES	\$3,292.24
TOTAL RECEIPTS FOR SEWER 2001 EBA FUND	\$83,917.95
Fund: <u>DAM SPILLWAY REPAIR FUND</u>	
INTEREST EARNED	\$25,381.95
Total for: MISCELLANEOUS	\$25,381.95
TOTAL RECEIPTS FOR DAM SPILLWAY REPAIR FUND	\$25,381.95
Fund: <u>SEWER RENOVATION FUND</u>	
INTEREST EARNED	\$18,768.03
Total for: MISCELLANEOUS	\$18,768.03
TOTAL RECEIPTS FOR SEWER RENOVATION FUND	\$18,768.03
Fund: <u>EQUIPMENT DEPRECIATION FUND</u>	
INTEREST EARNED	\$1,737.97
Total for: MISCELLANEOUS	\$1,737.97
TOTAL RECEIPTS FOR EQUIPMENT DEPRECIATION FUND	\$1,737.97

(SDAR-1) ANNUAL FINANCIAL REPORT

ID: 67-7-30

PAGE: 3

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FOR THE FISCAL YEAR ENDING 2008

Title

Amount

Fund: SEWER RENOVATION FUND

Total Receipts:

\$1,390,259.99